

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD

CODE	CLASSIFICATION	ACTUAL REVENUES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Revenue from County Sources			
15020	0001 Tuition	5,196	2,000	2,000
16120	0010 Day Care Center	12,544	0	0
18990	0032 Insurance Claims & Dividends	2,620	0	0
	0100 Expenditure Refunds	175,594	0	0
	0101 Donations	35,525	0	0
	0110 School Activity Reimbursement	25,318	0	0
	0200 E-Rates Refund	56,160	0	0
	TOTAL COUNTY SOURCES	\$312,957	\$2,000	\$2,000
	Revenue from the Commonwealth			
24020	0020 Basic School Aid	7,283,170	7,693,466	7,762,678
	0050 Foster Home Children	55,364	26,975	29,515
	0060 General Adult Education	1,917	3,078	3,078
	0070 Gifted & Talented	70,873	76,587	76,012
	0080 Remedial Education	257,898	292,239	298,048
	0081 Remedial Summer School	97,785	115,701	123,359
	0089 Remediation	70,532	0	0
	0120 Special Education	956,782	1,189,110	1,236,200
	0170 Vocational Education	135,839	133,019	142,023
	0210 FICA	374,051	412,154	464,394
	0230 VRS	216,555	345,283	433,557
	0465 Homebound	849	915	1,308
	0480 Regional Tuition	348,300	357,303	480,248
	0580 Teacher Incentive Payment	90,560	0	164,027
	0640 Enrollment Loss	0	30,778	0
	0650 At Risk	197,015	212,635	219,904
	0750 Reduced K-3	222,111	189,336	194,532
	0915 Mentor Teacher Program	1,565	0	0
	0920 Electronic Classroom-Reimb	909	0	0
	0990 School Construction/Debt Service	141,870	142,476	141,688
	1000 Lottery	441,478	440,757	490,560
	1025 Algebra Readiness	45,410	28,884	28,778
	1028 Career & Technical Education	24,025	23,528	25,938
	1030 ISAFP Funding	15,717	15,717	15,717
	2010 State Sales Tax	2,343,719	2,729,261	2,991,010
	TOTAL STATE REVENUE	\$13,394,294	\$14,459,202	\$15,322,574

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD

CODE	CLASSIFICATION	ACTUAL REVENUES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Revenue from Federal Funds			
33010	0010 Adult Basic Education	7,956	11,500	11,500
	0520 Vocational(Equip)-Due Process	2,430	0	0
	0545 Assistive Technology	2,000	0	0
33020	0020 Title I - 500 & 501	588,764	601,500	601,500
	0030 Title V - Innov Education Prog - 600	22,195	22,195	22,195
	0050 Community Service Program/P 660	50,000	50,000	50,000
	0170 Vocational/Special Education Proj - 800	91,458	60,336	60,336
	0190 Title VIB - Flow Through - 550	513,337	515,192	515,192
	0280 Substance-Drug Prevention - 650	24,304	20,470	20,470
	0290 VIB Pre-School Incentive - 900	25,116	15,442	15,442
	0320 Title IIA Train & Recruit/P 625	158,181	157,897	157,897
	0330 Idea Part B SLIVER Grant - 570	18,461	18,617	18,617
	0340 Rural & Low-Income School Program	10,412	0	0
	0350 Title IID Ed Tech/P 630/TEDT	23,538	16,057	16,057
	TOTAL FEDERAL REVENUE	\$1,538,152	\$1,489,206	\$1,489,206
	Other State Funds			
25020	0140 Textbooks - 260	148,360	127,215	126,260
	0450 Student Achievement Grants - 300	42,320	0	0
	0760 Technology Plan - 265	146,019	206,000	206,000
	0768 At Risk 4 Year Olds - 400	80,299	54,417	62,191
	0775 Reading Intervention - 450	27,745	29,914	28,044
	TOTAL REV/OTHER STATE FDS	\$444,743	\$417,546	\$422,495
	Fund Transfers			
41050	0001 Transfers from Other Funds	8,467,535	8,158,133	8,520,057
	0002 Transfers In From Building Fund	0	356,395	262,566
	TOTAL NON REV RECEIPTS	\$8,467,535	\$8,514,528	\$8,782,623
	TOTAL SCHOOL BRD REVENUE	\$24,157,681	\$24,882,482	\$26,018,898

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR SCHOOL BOARD

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Expenditures			
61000	Instruction	14,300,517	14,980,586	15,868,061
62000	Admin., Attendance & Health	972,229	1,093,343	1,172,185
63000	Other Direction & Management	1,925,247	2,100,840	2,202,843
64000	Operation & Maintenance	2,514,783	2,560,396	2,598,411
65000	Sch Food Serv & Non-Operating	63,252	67,756	82,170
66000	Facilities	109,356	124,026	204,026
67000	Debt Service	2,164,025	2,060,283	1,991,001
69000	Activity Reimbursements	25,319	0	0
61100	Tutorial Program	13,968	0	0
0260	Rental Textbooks	148,360	127,215	126,260
0265	Technology Plan	241,951	206,000	206,000
0300	Student Achievement Grants	42,320	0	0
0400	At Risk - 4 Year Olds	80,299	54,417	62,191
0450	Reading Intervention	27,745	29,914	28,044
0500	Title I	591,315	601,500	601,500
0550	Title VIB Special Education	513,339	515,192	515,192
0570	Sliver Grant	18,461	18,617	18,617
0600	Title VI Innovative Education Program	22,195	22,195	22,195
0625	Title IIA Training & Recruit	158,181	157,897	157,897
0630	Title IID Ed Tech	23,538	16,057	16,057
0650	Substance & Drug Prevention	24,304	20,470	20,470
0660	Community Service Grant	50,001	50,000	50,000
0800	Vocational Special Education	91,458	60,336	60,336
0900	Pre-School Incentive - Mini Grant	25,117	15,442	15,442
0960	Rural & Low Income School Prog	10,412	0	0
	TOTAL SCHOOL EXPENSES	\$24,157,692	\$24,882,482	\$26,018,898

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-1-100	Instructional Salary - Regular	3,181,034	3,553,748	3,895,511
1120-002-2-100	Instructional Salary - Special	904,368	918,859	908,402
1120-002-4-100	Instructional Salary - G & T	49,180	51,639	54,221
1120-002-5-100	Instructional Salary - ABE & GAE	350	0	0
1140-002-1-100	Technical Salary - Regular	126,588	153,508	157,773
1140-002-2-100	Technical Salary - Special	210,338	220,910	228,755
1520-002-1-100	Substitute Salary - Regular	108,233	53,146	55,803
1520-002-5-100	Substitute Salary - Other	0	2,000	2,000
1620-002-1-100	Supplemental Salary - Regular	59,143	98,169	106,488
1620-002-2-100	Supplemental Salary - Special	25,120	35,432	36,466
1620-002-4-100	Supplemental Salary - G & T	2,500	2,500	2,500
2100-002- -100	FICA Benefits	364,070	398,839	425,633
2210-002- -100	VRS Retirement - Prof	456,670	604,793	685,474
2210-002-1-100	Retirement	3,094	0	0
2210-002-2-100	Retirement	774	0	0
2213-002- -100	VRS Retirement - Early Ret Cost	49,910	49,910	49,910
2300-002- -100	Hospital Plan	553,961	569,059	616,764
2300-002-1-100	Hospital Plan	3,594	0	0
2300-002-2-100	Hospital Plan	4,358	0	0
2600-002- -100	Unemployment Insurance	6,600	6,855	8,801
2700-002- -100	Workers' Compensation	8,526	19,774	21,164
3000-002-1-100	Other Instructional Costs - Regular	150,560	95,000	95,000
3000-002-2-100	Other Instructional Costs - Special	124,550	52,100	52,100
3000-002-4-100	Other Instructional Costs - G & T	2,387	4,000	4,000
3000-002-5-100	Other Instructional Costs - Other	18,387	31,500	31,500
3000-002-9-100	Other Instructional Costs - District E	2,747	42,000	0
3001-002-5-100	Eddie Eagle Gun Safety	2,650	0	0
3002-002-5-100	PTA Theatre IV	1,500	0	0
3003-002-5-100	Other Instructional Costs - SMS	3,750	0	0
3010-002-1-100	Instructional Repairs - Elementary	6,082	5,000	5,000
3810-002-2-100	Tuition Paid Other Division - State	601,471	241,841	303,314
5200-002-1-100	Communications	0	7,500	15,000
5500-002-1-100	Travel (Mileage) - Regular	2,383	5,000	5,000
5500-002-2-100	Travel (Mileage) - Special	2,397	1,000	1,000
5500-002-4-100	Travel (Mileage) - G & T	1,071	1,000	1,000
5500-002-5-100	Travel (Mileage) - Other	1,110	2,000	2,000
6000-002-1-100	Materials & Supplies - Regular	36,107	18,080	18,080
6000-002-4-100	Materials & Supplies - G & T	475	500	500
6000-002-5-100	Materials & Supplies - Other	3,778	5,000	5,000
6000-002-6-100	Material & Supplies-Hunterdale Grant	557	0	0
6002-002-1-100	SOL Testing - Hunterdale	1,577	0	0
6003-002-1-100	Reading Centers	7,133	0	0
6004-002-1-100	Summer Reading Grant - Gary	4,602	0	0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
6006-002-1-100	Brochures - Hunterdale	2,500	0	0			
6007-002-1-100	IP Grant for Alphakids - Hunterdale	488	0	0			
8100-002-1-100	Capital Outlay Rep - Equipment - Reg	15,030	3,000	3,000			
8100-002-2-100	Capital Outlay Rep - Equipment - Spec	0	1,500	1,500			
8200-002-4-100	Capital Outlay Add'l Equipment - G & T	0	888	888			
8210-002-5-100	Capital Outlay - Add'l (Nottoway)	3,067	0	0			
TOTALS		\$7,114,770	\$7,256,050	\$7,799,547			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Student Elementary	61200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-1-100	Guidance Services Salary - Regular	268,533	233,818	226,593
1620-002-1-100	Supplemental Salary -Regular	21,686	20,170	21,929
2100-002- -100	FICA Benefits	21,912	19,430	19,012
2210-002- -100	VRS Retirement - Prof	27,255	29,412	30,245
2300-002- -100	Hospital Plan	14,050	15,750	13,040
2600-002- -100	Unemployment Insurance	235	236	228
2700-002- -100	Workers' Compensation	557	940	920
5500-002-1-100	Travel (Mileage) - Regular	425	500	500
6000-002-1-100	Material & Supplies - Regular	0	1,650	1,650
TOTALS		\$354,653	\$321,906	\$314,117

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Homebound Instruction Elementary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-002-1-100	Instructional Salary - Regular	415	3,353	3,353			
1120-002-2-100	Instructional Salary - Special	0	1,108	1,108			
2100-002- -100	FICA Benefits	30	342	342			
5500-002-1-100	Travel (Mileage) - Regular	191	500	500			
5500-002-2-100	Travel (Mileage) - Special	0	500	500			
TOTALS		\$636	\$5,803	\$5,803			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Staff Elementary	61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-1-100	Supervisor Salary - Regular	60,000	100,800	138,915
1120-002-2-100	Supervisor Salary - Special	29,821	31,312	32,878
1120-002-4-100	Supervisor Salary - G & T	15,299	16,064	16,867
1120-002-5-100	Supervisor Salary - Other	43,445	61,617	63,648
1120-002-6-100	Instructor Salary - Summer School	69,722	79,502	83,477
1150-002-6-100	Clerical Salary - Summer School	2,232	12,522	13,148
2100-002- -100	FICA Benefits	16,266	23,089	26,694
2210-002- -100	VRS Retirement - Prof	20,439	24,295	30,706
2300-002- -100	Hospital Plan	15,014	15,665	25,736
2600-002- -100	Unemployment Insurance	125	158	183
2700-002- -100	Workers' Compensation	807	1,118	1,292
3000-002-4-100	In Service - G & T	494	500	500
3000-002-5-100	In Service - Other	23	5,000	5,000
3000-002-6-100	Other Instructional Cost - Summer Sch	1,699	2,000	2,000
5500-002-1-100	Travel (Mileage) - Regular	1,409	2,000	2,000
5500-002-2-100	Travel (Mileage) - Special	1,510	250	250
5500-002-5-100	Travel (Mileage) - Other	683	1,000	1,000
6000-002-6-100	Material & Supplies - Summer School	15	11,250	11,250
	TOTALS	\$279,003	\$388,142	\$455,544

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Admin Ofc - Principal - Elementary		61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1126-002- -100	Principal Salaries - Regular	231,688	234,210	245,921			
1150-002- -100	Clerical Salaries - Regular	88,516	88,139	92,546			
2100-002- -100	FICA Benefits	24,044	24,660	25,393			
2210-002- -100	VRS Retirement - Prof	28,425	37,329	41,192			
2300-002- -100	Hospital Plan	24,890	24,399	26,573			
2600-002- -100	Unemployment Insurance	376	392	456			
2700-002- -100	Workers' Compensation	881	1,193	1,253			
3000-002- -100	Other Instructional Costs - Regular	1,127	5,000	5,000			
5500-002- -100	Travel (Mileage) - Regular	3,895	5,000	5,000			
TOTALS		\$403,842	\$420,322	\$443,334			
TOTALS 61000-002		\$8,453,541	\$8,710,475	\$9,359,985			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Classroom Instruction Secondary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-003-1-100	Instructional Salary - Regular	1,989,309	2,017,100	2,073,683
1120-003-2-100	Instructional Salary - Special	310,514	358,433	375,814
1120-003-3-100	Instructional Salary - Vocational	486,843	513,557	463,542
1120-003-4-100	Instructional Salary - G & T	31,716	33,407	35,077
1120-003-5-100	Instructional Salary - ABE/GAE	3,010	20,806	20,806
1140-003-1-100	Technical Salary - Regular	33,116	38,540	64,715
1140-003-2-100	Technical Salary - Special	52,254	58,764	59,256
1520-003-1-100	Substitute Salary - Regular	42,845	53,146	55,803
1620-003-1-100	Supplemental Salary - Regular	181,148	120,295	132,578
1620-003-2-100	Supplemental Salary - Special	16,822	18,400	29,494
1620-003-3-100	Supplemental Salary - Vocational	52,334	67,659	54,538
1620-003-5-100	Supplemental Salary - Other	35,875	45,000	45,000
1621-003-5-100	Algebra Readiness	45,410	28,884	28,884
2100-003- -100	FICA Benefits	253,563	264,026	272,030
2210-003- -100	VRS Retirement - Prof	296,517	394,655	430,352
2210-003-1-100	Retirement	636	0	0
2300-003- -100	Hospital Plan	298,698	317,623	345,130
2300-003-1-100	Hospital Plan	5,122	0	0
2600-003- -100	Unemployment Insurance	3,931	3,529	4,471
2700-003- -100	Workers' Compensation	4,000	13,157	13,639
3000-003-1-100	Other Instructional Costs - Regular	168,840	95,000	95,000
3000-003-11-10	SOL Teacher's Training	20,770	41,550	41,550
3000-003-2-100	Other Instructional Costs - Special	4,625	11,000	11,000
3000-003-3-100	Other Instructional Costs - Vocational	921	4,000	4,000
3000-003-4-100	Other Instructional Costs - G & T	30,764	29,000	29,000
3000-003-5-100	Other Instructional Costs - Other	29,215	27,000	27,000
3000-003-6-100	Other Instructional Costs - ABE/GAE	2,275	3,500	3,500
3000-003-9-100	Other Instructional Costs - District S	27,822	42,000	0
3810-003-2-100	Tuition Paid Other Division - State	40,246	125,000	186,472
5200-003-1-100	Communications	517	7,500	15,000
5500-003-1-100	Travel (Mileage) - Regular	1,471	5,000	5,000
5500-003-2-100	Travel (Mileage) - Special	35	500	500
5500-003-4-100	Travel (Mileage) - G & T	770	500	500
5500-003-5-100	Travel (Mileage) - Other	866	1,000	1,000
6000-003-1-100	Materials & Supplies - Regular	26,635	15,000	15,000
6000-003-2-100	Materials & Supplies - Special	542	2,500	2,500
6000-003-3-100	Materials & Supplies - Voc	20,624	28,650	28,650
6000-003-4-100	Materials & Supplies - G & T	372	500	500
6000-003-5-100	Materials & Supplies - Other	1,003	1,000	1,000
6000-003-8-100	Materials & Supplies - ISAEP	5,200	0	0
6020-003-1-100	Textbooks Furnished Free - Regular	79,339	139,137	139,137
8100-003-3-100	Capital Outlay Rep - Equipment - Voc	0	5,000	5,000
8100-003-4-100	Capital Outlay Rep - Equipment - G&T	0	888	888

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Classroom Instruction Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
8210-003-3-100	Robotics Lab Grant	8,116	0	0			
8210-003-8-100	Capital Outlay Add'l Hdwre-ISAEP	10,000	0	0			
TOTALS		\$4,624,631	\$4,952,206	\$5,117,009			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Secondary		61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-003-1-100	Guidance Services Salary - Regular	91,504	120,821	115,099			
1620-003-1-100	Supplemental Salary - Regular	21,687	24,521	22,794			
2100-003- -100	FICA Benefits	8,643	11,118	10,550			
2210-003- -100	VRS Retirement - Prof	9,923	16,832	16,783			
2300-003- -100	Hospital Plan	7,837	7,875	4,282			
2600-003- -100	Unemployment Insurance	78	119	137			
2700-003- -100	Workers' Compensation	305	538	511			
5500-003-1-100	Travel (Mileage) - Regular	773	500	500			
6000-003-1-100	Material & Supplies - Regular	685	25,000	25,000			
TOTALS		\$141,435	\$207,324	\$195,656			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Instructional Support Student Homebound - Secondary		61230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-003-1-100	Instructional Salary - Regular	2,250	3,353	3,353			
1120-003-2-100	Instructional Salary - Special	0	1,108	1,108			
2100-003- -100	FICA Benefits	165	342	342			
5500-003-1-100	Travel (Mileage) - Regular	958	1,000	1,000			
5500-003-2-100	Travel (Mileage) - Special	0	500	500			
TOTALS		\$3,373	\$6,303	\$6,303			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Staff Secondary	61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-003-1-100	Supervisor Salary - Regular	72,000	37,800	39,690
1120-003-2-100	Supervisor Salary - Special	29,821	31,312	32,878
1120-003-3-100	Supervisor Salary - Vocational	32,806	34,446	63,000
1120-003-5-100	Supervisor Salary - Other	44,645	61,617	63,648
1120-003-6-100	Instructor Salary - Summer School	28,473	26,385	27,705
1120-003-7-100	Instructor Salary - Adult Education	47,851	50,244	52,756
2100-003- -100	FICA Benefits	17,848	18,500	21,395
2210-003- -100	VRS Retirement - Prof	11,714	24,946	30,665
2300-003- -100	Hospital Plan	5,247	5,280	10,808
2600-003- -100	Unemployment Insurance	163	177	160
2700-003- -100	Workers' Compensation	628	895	1,035
3000-003-1-100	In Service - Regular	0	2,000	2,000
3000-003-3-100	In Service - Vocational	0	1,000	1,000
3000-003-4-100	In Service - G & T	0	500	500
3000-003-6-100	Other Instructional Costs - Gov School	0	2,000	2,000
5500-003-1-100	Travel (Mileage) - Regular	1,161	1,500	1,500
5500-003-2-100	Travel (Mileage) - Special	0	250	250
5500-003-4-100	Travel (Mileage) - G & T	245	500	500
5500-003-5-100	Travel (Mileage) - Other	433	2,000	2,000
6000-003-6-100	Material & Supplies - Summer School	0	750	750
6000-003-7-100	Material & Supplies - Adult Education	1,046	200	200
TOTALS		\$294,081	\$302,302	\$354,440

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Instructional Support Admin Office/Prin - Secondary	61410	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1126-003- -100	Principal Salary - Regular	137,627	144,508	151,733
1127-003- -100	Assistant Principal - Salary - Regular	216,029	226,830	238,173
1150-003- -100	Clerical Salaries - Regular	149,570	148,106	145,195
1150-003-3-100	Clerical Salaries - Vocational	25,286	26,550	18,900
1620-003- -100	Supplemental Salary -Regular	11,738	18,719	28,568
2100-003- -100	FICA Benefits	39,034	43,200	42,567
2210-003- -100	VRS Retirement - Prof	86,624	65,394	70,899
2300-003- -100	Hospital Plan	27,433	30,906	37,519
2600-003- -100	Unemployment Insurance	510	510	593
2700-003- -100	Workers' Compensation	1,552	2,090	2,156
3000-003- -100	Other Instructional Costs - Regular	1,603	6,000	6,000
5500-003- -100	Travel (Mileage) - Regular	3,189	2,000	2,000
	TOTALS	\$700,195	\$714,813	\$744,303
	TOTALS 61000 - 003	\$5,846,976	\$6,270,111	\$6,508,076
	TOTALS ALL 61000	\$14,300,517	\$14,980,586	\$15,868,061

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration - Board Services		62110	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1111	Board Member Salaries	45,300	45,300	45,300			
2100	FICA Benefits	3,465	3,466	3,466			
2600	Unemployment Insurance	145	222	259			
2700	Workers' Compensation	132	168	168			
5500	Travel (Mileage)	13,720	9,275	0			
TOTALS		\$62,762	\$58,431	\$49,193			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Administration Executive Administration	62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1112	Superintendent's Salary	94,494	99,219	102,180
1113	Asst. Superintendent's Salary	78,000	81,900	85,995
1150	Clerical Salaries	273,290	317,241	348,320
2100	FICA Benefits	32,384	35,508	41,195
2100-009	FICA Benefits	640	0	0
2210	VRS Retirement - Prof	43,631	55,265	65,535
2300	Hospital Plan	50,098	54,096	63,547
2600	Unemployment Insurance	531	550	640
2700	Workers' Compensation	1,310	1,766	1,993
5500	Travel (Fares)	1,817	4,000	4,000
5800	Dues & Association Memberships	2,124	2,000	2,000
6000	Office Supplies	17,795	14,000	14,000
8002	Furniture & Fixtures	0	150	150
8100	Capital Outlay Repl - Equip	0	15,000	15,000
	TOTALS	\$596,114	\$680,695	\$744,555

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Information		62130	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3160	Educational News Media	0	6,000	6,000			
TOTALS		\$0	\$6,000	\$6,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Planning		62150	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3120	Census, Survey	3,875	9,000	9,000			
3150	Special Legal Services	28,255	10,000	10,000			
TOTALS		\$32,130	\$19,000	\$19,000			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Fiscal Services		62160	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3130	Audit Expense	4,400	4,500	4,500			
TOTALS		\$4,400	\$4,500	\$4,500			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		62000 - Administration Attendance & Health		Administration Purchasing		62170	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3180	Other Contractual Services	5,848	38,264	40,200			
TOTALS		\$5,848	\$38,264	\$40,200			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Health Services	62220	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1131	School Nurse Salaries	117,155	123,002	131,653
2100	FICA Benefits	7,758	9,400	9,072
2210	VRS Retirement - Prof	11,059	14,244	16,022
2300	Hospital Plan	14,744	14,830	20,272
2600	Unemployment Insurance	244	236	274
2700	Workers' Compensation	347	456	488
5500	Travel (Mileage)	0	600	600
6000	Medical & Laboratory Supplies	3,016	1,500	1,500
8100	Capital Outlay Repl - Equip	0	500	500
8200	Capital Outlay Add'l - Equip	862	2,300	2,300
	TOTALS	\$155,185	\$167,068	\$182,681

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Psychological Services	62230	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1130	Psychologist Salary	86,884	91,336	95,853
2100	FICA Benefits	6,509	6,980	7,333
2210	VRS Retirement - Prof	8,216	10,577	11,666
2300	Hospital Plan	7,840	7,875	8,557
2600	Unemployment Insurance	90	79	92
2700	Workers' Compensation	252	338	355
5500	Travel (Mileage)	2,910	1,000	1,000
	TOTALS	\$112,701	\$118,185	\$124,856

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Speech/Audiology Services	62240	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
5500	Travel (Mileage)	3,089	1,200	1,200
	TOTALS	\$3,089	\$1,200	\$1,200
	TOTALS ALL 62000	\$972,229	\$1,093,343	\$1,172,185

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		63000 - Pupil Transport Service		Management & Direction Transport		63100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1110	Other Direction & Management	37,382	39,251	41,214			
2100	FICA	2,713	3,003	3,153			
2210	VRS Retirement - Prof	3,529	4,546	5,016			
2600	Unemployment Insurance	20	20	23			
2700	Workers' Compensation	109	146	153			
TOTALS		\$43,753	\$46,966	\$49,559			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Services	Vehicle Operation	63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1170	Operative Salaries	773,498	830,882	875,397
1171	Activity Buses	21,425	27,040	27,040
2100	FICA Benefits	55,134	62,631	64,036
2100- - -100	FICA Benefits	942	0	0
2211	VRS Ret - Non Prof	1,337	1,346	1,413
2300	Hospital Plan	223,294	236,372	263,051
2600	Unemployment Insurance	2,440	4,006	4,979
2700	Workers' Compensation	27,907	37,750	39,707
5305	Insurance on Vehicles - Fleet	71,152	78,669	78,669
5500	Travel - Reg	859	1,500	1,500
6000	Office Supplies	2,021	5,000	5,000
6008	Vehicles & Powered Equip - Fuel	179,314	191,264	203,976
6009	Vehicles & Powered Equip - Supplies	163,090	148,997	148,997
6014	Other Operating Supplies	12,062	23,010	23,010
	TOTALS	\$1,534,475	\$1,648,467	\$1,736,775

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	63000 - Pupil Transport Services	Vehicle Maintenance	63400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1165	Mechanic Salaries - Garage	153,042	160,576	168,484
2100	FICA Benefits	10,721	12,285	12,389
2211	VRS Retirement - Nonprof	9,039	9,234	9,688
2300	Hospital Plan	25,919	26,050	28,306
2600	Unemployment Insurance	196	196	228
2700	Workers' Compensation	3,244	7,066	7,414
6014	Other Operating Vehicles	15	40,000	40,000
8101	Capital Outlay Repl - Buses	144,843	150,000	150,000
	TOTALS	\$347,019	\$405,407	\$416,509
	TOTALS ALL 63000	\$1,925,247	\$2,100,840	\$2,202,843

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		Management & Direction - Maintenance		64100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1110	Other Direction & Management	37,382	39,251	41,214			
2100	FICA Benefits	2,713	3,003	3,153			
2210	VRS Retirement - Prof	3,529	4,546	5,016			
2300	Hospital Plan	4,752	4,775	5,189			
2600	Unemployment Insurance	20	20	23			
2700	Workers' Compensation	109	146	153			
TOTALS		\$48,505	\$51,741	\$54,748			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Building Services	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1161	Trade Salary - Carpenter	28,720	31,500	33,075
1162	Trade Salary - Electrician	0	36,813	38,654
1163	Trade Salary - Plumber	19,467	21,473	22,547
1164	Trade Salary - Painter	34,760	24,429	25,650
1190	Service Salaries - Custodians	495,332	508,806	527,847
2100	FICA Benefits	41,891	45,662	47,555
2211	VRS Retirement - Nonprof	23,443	29,365	31,697
2300	Hospital Plan	84,843	88,295	95,942
2600	Unemployment Insurance	1,285	1,372	1,962
2700	Workers' Compensation	12,601	14,268	14,835
5100	Utilities	759,034	719,516	719,516
5101	Heating Service - Gas, Oil, & Coal	130,702	202,455	202,455
5102	Water Services	19,083	78,160	78,160
5201	Postal Services	20,433	16,523	16,523
5202	Telecommunications	56,103	47,800	47,800
5301	Boiler Insurance	2,850	3,000	3,000
5302	Fire Insurance	0	5,000	5,000
5303	Surety Bonds	0	250	250
5304	Public Official Liability Insurance	2,204	6,950	6,950
5305	General Liability Insurance	54,366	55,901	55,901
5800	Miscellaneous - Other Expenses	147	8,378	8,378
6001	Housekeeping & Janitorial Supplies	110,003	75,672	75,672
6002	Repair & Maintenance Supplies	32,213	38,146	38,146
6003	Other Operating Supplies	309	3,500	3,500
	TOTALS	\$1,929,789	\$2,063,234	\$2,101,015

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operation & Maintenance	Ground Services	64300	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1180	Laborer Salary - Grounds	76,558	59,865	60,458
2100	FICA Benefits	5,578	4,580	4,625
2211	VRS Retirement - Nonprof	5,665	3,443	3,477
2300	Hospital Plan	12,441	13,850	10,372
2600	Unemployment Insurance	138	118	137
2700	Workers' Compensation	1,326	1,371	1,385
3320	Maintenance Service Contracts	150,382	106,619	106,619
	TOTALS	\$252,088	\$189,846	\$187,073

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		Equipment Services		64400	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3320	Maintenance Service Contracts	138,139	141,451	141,451			
TOTALS		\$138,139	\$141,451	\$141,451			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		64000 - Operation & Maintenance		Vehicle Services		64500	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3310	Repairs & Maintenance Service	100,443	85,324	85,324			
6017	Vehicle Services Operation	45,819	28,800	28,800			
	TOTALS	\$146,262	\$114,124	\$114,124			
	TOTALS ALL 64000	\$2,514,783	\$2,560,396	\$2,598,411			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		65000 VRS		VRS		65100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
2300	Hospitalization	63,252	67,756	82,170			
TOTALS 65000		\$63,252	\$67,756	\$82,170			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	66000 Facilities	Site Improvement	66200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
8200	Site Improvement/Maintenance	109,356	124,026	204,026
TOTALS 66000		\$109,356	\$124,026	\$204,026

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	67000 Other Uses of Funds	Debt Service	67100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
9120	Debt Service/HS & MS	755,000	725,000	720,000
9130	Debt Service/Elementary Schools	455,696	460,278	465,698
9140	Debt Service/Elem School Renov	59,726	60,596	60,834
9220	Debt Service Interest/HS & MS	336,961	293,364	250,320
9230	Debt Service Interest/Elem Schools	484,085	461,015	437,108
9240	Debt Service Interest/Elem Sch Renov	69,057	56,030	53,541
9250	Debt Service/Admin Fees	3,500	4,000	3,500
TOTALS 67000		\$2,164,025	\$2,060,283	\$1,991,001

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	69000 School Activity Reimburse	Southampton High School	69001	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1140	Technical Salary - Regular	3,815	0	0
1170	Operative Salaries	16,156	0	0
2100	FICA Benefits	1,495	0	0
TOTALS		\$21,466	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	69000 School Activity Reimburse	Southampton Middle School	69002	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1170	Operative Salaries	863	0	0
2100	FICA Benefits	63	0	0
TOTALS		\$926	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Hunterdale Elementary School		69003	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1170	Operative Salaries	332	0	0			
2100	FICA Benefits	24	0	0			
TOTALS		\$356	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Nottoway Elementary School		69004	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1170	Operative Salaries	1,271	0	0			
2100	FICA Benefits	96	0	0			
TOTALS		\$1,367	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Capron Elementary School		69005	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1170	Operative Salaries	429	0	0			
2100	FICA Benefits	32	0	0			
TOTALS		\$461	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		69000 School Activity Reimburse		Meherrin Elementary School		69007	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1170	Operative Salaries	693	0	0			
2100	FICA Benefits	50	0	0			
	TOTALS	\$743	\$0	\$0			
	TOTALS ALL 69000	\$25,319	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Tutorial Program	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Meherrin Tutorial Program			
1120-002-1-200	Instructional Salary - Regular	1,050	0	0
2100-002- -200	FICA Benefits	73	0	0
	Meherrin Day Care			
1140-002-5-220	Technical Salary - Day Care	9,268	0	0
2100-002- -220	FICA Benefits	675	0	0
	Capron Day Care			
1140-002-5-225	Technical Salary - Capron Day Care	2,416	0	0
2100-002- -225	FICA Benefits	184	0	0
	TOTALS	\$13,666	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Tutorial Program		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
	Meherrin Tutorial Program						
1170- - -200	Operative Salary	281	0	0			
2100- - -200	FICA Benefits	21	0	0			
	TOTALS	\$302	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Rental Textbooks Operating Fund	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-1-260	Instructional Salary - Regular	1,830	2,000	2,000
2100-002- -260	FICA Benefits	140	153	153
6000-002-1-260	Other Operating Supplies	0	300	300
6040-002-1-260	Textbooks	146,390	124,762	123,807
TOTALS 260		\$148,360	\$127,215	\$126,260

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Technology Plan	61100-61210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
8250-003-1-265	Internet Services	95,932	0	0
8200-005-1-265	Capital Outlay - Add'l Equipment	0	206,000	206,000
8205-005-1-265	Capital Outlay - Add'l Equipment - Reg	146,019	0	0
TOTALS 265		\$241,951	\$206,000	\$206,000

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Student Achievement Grants		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-003-1-300	Instructional Salary - Regular	41,829	0	0			
3000-003-1-300	Other Instructional Cost - Regular	491	0	0			
TOTALS 300		\$42,320	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Reading Intervention	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-1-450	Instructional Salary - Regular	26,352	29,914	28,044
1140-002-1-450	Technical Salaries	1,307	0	0
2700-002- -450	Workers' Compensation	86	0	0
TOTALS 450		\$27,745	\$29,914	\$28,044

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Elementary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3000-002-1-500	In Service - Regular	5,754	5,780	5,780			
TOTALS		\$5,754	\$5,780	\$5,780			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title I - Secondary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
5500-003-1-500	Travel (Mileage) - Regular	321	1,000	1,000
6000-003-1-500	Instructional & Educational Material	5,154	1,500	1,500
8200-003-1-500	Capital Outlay Add'l Equip-Reg	4,406	0	0
TOTALS		\$9,881	\$2,500	\$2,500

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title I - Secondary		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3000-003-1-500	Inservice-Regular	3,832	0	0			
TOTALS		\$3,832	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	62000 - Administration Attendance & Health	Title I	62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1110-009- -500	Supervisor Salary - Regular	65,697	61,385	61,385
1150-009- -500	Clerical Salaries - Regular	9,828	9,500	9,500
1151-009- -500	Evaluation Secretary Salary	25,603	30,505	30,505
2100- - -500	FICA Benefits	490	0	0
2100-009- -500	FICA Benefits	6,547	5,842	5,842
2210-009- -500	VRS Retirement - Prof	9,546	7,210	7,210
2600-009- -500	Unemployment Insurance	99	36	36
2700-009- -500	Workers' Compensation	1,679	222	222
5500-009- -500	Travel (Mileage) - Admin	2,291	5,000	5,000
5802-009- -500	Community Services	22,153	20,000	20,000
TOTALS		\$143,933	\$139,700	\$139,700

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	64000 - Operations & Maintenance	Title I	64200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
5201-009- -500	Postal Services	162	300	300
5203-009- -500	Telecommunications	3,978	3,200	3,200
6000-009- -500	Office Supplies	2,884	3,000	3,000
6007-009- -500	Repair & Maintenance Supplies	0	3,700	3,700
8100-009- -500	Capital Outlay - Replacement	2,550	0	0
TOTALS		\$9,574	\$10,200	\$10,200

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:	DEPARTMENT:	ACTIVITY:
School		64000 - Operations & Maintenance	Title I	64400
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
3320-009- -500	Maintenance Service Contracts	1,943	0	0
8200-009- -500	Capital Outlay Additions	863	0	0
TOTALS		\$2,806	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	66600 School Bldg Additions	Title I	66600	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
8200-009- -500	Building Additions & Improvements	1,000	0	0
	TOTALS	\$1,000	\$0	\$0
	TOTALS - TITLE I	\$591,315	\$601,500	\$601,500

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title VIB Special Education - Elementary	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-2-550	Instructional Salary - Special	239,451	209,717	209,717
1140-002-2-550	Technical Salary - Special	44,533	38,140	38,140
3180-002-2-550	Other Contractual Services	0	7,500	7,500
5500-002-2-550	Travel (Mileage) - Special	8,740	5,000	5,000
6000-002-2-550	Instructional & Educational Material	8,098	9,853	9,853
8200-002-2-550	Capital Outlay Add'l	21,551	9,379	9,379
	TOTALS	\$322,373	\$279,589	\$279,589

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-003-2-550	Instructional Salary - Special	171,436	165,440	165,440			
1620-003-2-550	Supplemental Salary - Special	4,849	6,302	6,302			
3180-003-2-550	Other Contractual Services	1,136	7,500	7,500			
5500-003-2-550	Travel (Mileage) - Sp	0	5,000	5,000			
6000-003-2-550	Instructional & Educational Material	37	16,853	16,853			
6004-003-2-550	Medical & Laboratory Supplies	0	6,000	6,000			
8200-003-2-550	Capital Outlay Add'l	0	12,000	12,000			
TOTALS		\$177,458	\$219,095	\$219,095			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Special Education - Flow Thru - Elem		62120	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1150	Clerical Salary - Special	13,508	13,508	13,508			
TOTALS		\$13,508	\$13,508	\$13,508			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VIB Vehicle Operation		63200	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1170	Drivers	0	3,000	3,000			
TOTALS		\$0	\$3,000	\$3,000			
TOTALS 550		\$513,339	\$515,192	\$515,192			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Sliver Grant - Part B	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-002-2-570	Instructional Salary - Special	5,574	6,500	6,500
2100-002- -570	FICA	312	500	500
3000-002-2-570	Purchased Services - Sp	0	600	600
6000-002-2-570	Material & Supplies - Special	12,575	4,717	4,717
8210-002-2-570	Capital Outlay - Add'l Hdwre - Sp	0	6,300	6,300
TOTALS 570		\$18,461	\$18,617	\$18,617

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VI - Innovative Education Program - Elementary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
6000-002-1-600	Instructional & Educational Material	5,710	5,710	5,710			
6022-002-1-600	Computer Software & Hardware	328	328	328			
TOTALS		\$6,038	\$6,038	\$6,038			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title VI - Innovative Education Program - Secondary		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
6000-003-1-600	Instructional & Educational Material	6,410	6,410	6,410			
6022-003-1-600	Computer Software & Hardware	9,747	9,747	9,747			
TOTALS		\$16,157	\$16,157	\$16,157			
TOTALS - TITLE VI		\$22,195	\$22,195	\$22,195			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Title IIA Training & Recruiting		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-002-1-625	Supervisor Salary - Reg	30,000	0	0			
2210-002- -625	VRS Retirement - Prof	2,832	0	0			
TOTALS		\$32,832	\$0	\$0			
TOTALS TITLE IIA		\$158,181	\$157,897	\$157,897			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Title IID Ed Tech	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
4000-002-1-630	Internal Services	10,800	5,400	5,400
3000-003-1-630	Purchased Services	130	3,000	3,000
4000-003-1-630	Internal Services	4,804	1,014	1,014
6000-003-1-630	Software	1,161	0	0
6500-003-1-630	Software	6,643	6,643	6,643
TOTALS 630		\$23,538	\$16,057	\$16,057

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	SVJTA - Community Service Grant	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
1120-003-1-660	Instructional Salary - Regular	41,428	35,700	35,700
2100-003- -660	FICA Benefits	3,490	2,838	2,838
2210-003- -660	VRS Retirement - Prof	2,905	2,906	2,906
2600-003- -660	Unemployment Insurance	47	32	32
2700-003- -660	Workers' Compensation	0	118	118
5200-003-1-660	Communications	265	0	0
5500-003-1-660	Travel	45	3,000	3,000
6000-003-1-660	Instructional & Educational Material	1,821	3,406	3,406
8210-003-1-660	Capital Outlay - Add'l Hdwre	0	2,000	2,000
TOTALS 700		\$50,001	\$50,000	\$50,000

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
School	61000 Instruction	Vocational Special Education	61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
5500-003-3-800	Travel (Mileage) - Vocational	1,999	2,500	2,500
6000-003-3-800	Instructional & Educational Supply/Voc	38,712	27,836	27,836
8001-003-3-800	Educational Equipment - Voc	50,747	14,000	14,000
8210-003-3-800	Capital Outlay - Add'l Hdwre - Voc	0	16,000	16,000
TOTALS 800		\$91,458	\$60,336	\$60,336

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Pre-School Incentive Mini-Grant		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
1120-002-2-900	Instructional Salary - Special	4,325	2,800	2,800			
2100-002- -900	FICA	331	215	215			
3180-002-2-900	Other Contractual Services	0	1,500	1,500			
6000-002-2-900	Instructional & Educational Material	20,461	8,927	8,927			
8200-002-2-900	Capital Outlay - Add'l	0	2,000	2,000			
TOTALS 900		\$25,117	\$15,442	\$15,442			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rural & Low Income School Program		61100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
3000-002-1-960	Professional Development	969	0	0			
TOTALS		\$969	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rural & Low Income Improvement of Instruction		61310	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
6000-002-1-960	Materials & Supplies - Reg	408	0	0			
6040-002-1-960	Materials & Supplies - Software	492	0	0			
TOTALS		\$900	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
School		61000 Instruction		Rural & Low Income Library		61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006			
6000-002-1-960	Materials & Supplies - Library Elem	6,847	0	0			
6000-003-1-960	Materials & Supplies - Library Sec	1,369	0	0			
TOTALS		\$8,216	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:
School	61000 Instruction	Rural & Low Income Administrative	62120
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005
5500	Travel - Administrative	239	0
6000	Materials & Supplies - Admin	88	0

SUMMARY SHEET FOR SCHOOL FOOD				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	155	1,500	1,500
0002	SL4 Cafeteria	13,755	13,755	13,755
0003	Food Service (21)	451,410	480,000	480,000
0013	Food Sales	539,694	562,370	562,370
	TOTAL SCHOOL FOOD REV.	\$1,005,014	\$1,057,625	\$1,057,625
	Expenditures			
65100	School Food	1,051,764	1,057,625	1,057,625
	TOTAL SCHOOL FOOD EXP.	\$1,051,764	\$1,057,625	\$1,057,625

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:	
School		61000 - School Food Instruction		Instructional Support	
				61320	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2003-2004	CURRENT BUDGET 2004-2005	APPROVED BUDGET 2005-2006	
65100	School Food				
1110	Other Direction & Management	58,961	65,000	65,000	
1190	Service Salaries	354,280	372,808	372,808	
2100	FICA Benefits	29,735	35,000	35,000	
2210	VRS Retirement - 5% Prof	2,095	5,467	5,467	
2211	VRS Retirement - 5% Nonprof	16,079	21,000	21,000	
2600	Unemployment Insurance	733	1,350	1,350	
2700	Workers' Compensation	7,962	8,500	8,500	
2800	Uniforms	301	2,000	2,000	
3000	Purchased Services	44,303	40,000	40,000	
5500	Travel	118	2,000	2,000	
5801	Dues & Association Memberships	1,202	1,500	1,500	
6000	Materials & Supplies	51,423	45,000	45,000	
6002	Food Costs	472,286	450,000	450,000	
8002	Furniture & Fixtures	11,587	2,000	2,000	
8100	Capital Outlay Repl - Equipment	0	5,000	5,000	
8200	Capital Outlay Add'l - Equipment	699	1,000	1,000	

COUNTY OF SOUTHAMPTON

	TOTALS	\$1,051,764	\$1,057,625	\$1,057,625
	TOTALS	\$6,217,411	\$6,345,750	\$6,407,070
	TOTALS 960	\$6,227,496	\$6,345,750	\$6,407,070
	TOTALS FUND 205	\$30,374,776	\$31,228,232	\$32,425,968